

Fill in this information to identify the case:

Debtor Name Skin Logic, LLC

United States Bankruptcy Court for the: Eastern District of Virginia

Case number: 23-11352 Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 10/2024Date report filed: 02/17/2025
MM / DD / YYYYLine of business: Medispa

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Stephen Metz, Subchapter V TrusteeOriginal signature of responsible party /s/ Stephen MetzPrinted name of responsible party Stephen Metz

The Subchapter V Trustee was authorized to operate the Debtor's business by order entered September 27, 2023. The responses to some of the questions are on information and belief based upon information provided to the Trustee from Valeria Gunkova and Jacob Bogatin.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 16,059.83

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 72,577.64

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 79,542.49

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -6,964.85

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 9,094.98

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ See Exhibit E

(*Exhibit E*)

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00

(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 28

27. What is the number of employees as of the date of this monthly report? 28

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00

30. How much have you paid this month in other professional fees? \$ 0.00

31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>85,000.00</u>	- \$ <u>72,577.64</u>	= \$ <u>12,422.36</u>
33. Cash disbursements	\$ <u>85,000.00</u>	- \$ <u>79,542.49</u>	= \$ <u>5,457.51</u>
34. Net cash flow	\$ <u>0.00</u>	- \$ <u>-6,964.85</u>	= \$ <u>6,964.85</u>
35. Total projected cash receipts for the next month:			\$ <u>87,971.24</u>
36. Total projected cash disbursements for the next month:			- \$ <u>88,525.91</u>
37. Total projected net cash flow for the next month:			= \$ <u>554.67</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

3. The Debtor did not pay lease payments to EagleBank/Elix.
4. The Debtor issued checks to all employees but delayed (in some cases) delivering physical checks to some employees due to cash flow issues.

EXHIBIT B

10. One pre-petition account at TD Bank was not closed yet, but it had no activity.

EXHIBIT E (Payables)

- The Debtor did not pay its EagleBank/Elix leases since the petition date. According to Mr. Bogatin, the monthly payments total \$3,661.51. The Trustee filed a motion to sell substantially all of the Debtor's assets, which the Court approved in January of 2025. If a sale closes, the sales proceeds will be utilized to satisfy this claim as part of EagleBank's secured claim.
- A dispute exists between the Debtor and BNG, pursuant to which the Debtor contends it funded construction costs for suites in the building and that the funding of those construction costs constitutes prepaid rent. The Debtor took the position that it should be paying BNG \$12,000 per month in rent, as opposed to the contractual rent obligation of approximately \$28,000 per month. Assuming the sale closes, this dispute will be moot.

EXHIBIT C CASH RECEIPTS SUMMARY			
OCTOBER 2024			
TD BANK	████████ 9515		\$ 72,577.64
TOTAL			\$ 72,577.64

CHAPTER 11 CHECKING 9515				
RECEIPTS				
OCTOBER 2024				
Date	Payee	Memo	Deposit	Account
10/01/2024	Mindbody Inc	MINDBODY, INC. MINDBODY,	917.40	Sales:Services Income
10/01/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,482.08	Sales:Services Income
10/01/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,430.95	Sales:Services Income
10/02/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,232.61	Sales:Services Income
10/03/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	434.19	Sales:Services Income
10/04/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	5,364.84	Sales:Services Income
10/07/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,081.19	Sales:Services Income
10/07/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,654.26	Sales:Services Income
10/08/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	507.27	Sales:Services Income
10/08/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	561.76	Sales:Services Income
10/09/2024	ClassPass	CLASSPASS INC. EDI PYMNTS	424.85	Sales:Services Income
10/09/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	704.55	Sales:Services Income
10/10/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,631.26	Sales:Services Income
10/11/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,868.93	Sales:Services Income
10/15/2024	Gympass	GYMPASS US LLC PAYMENTS	9.27	Sales:Services Income
10/15/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,262.47	Sales:Services Income
10/15/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,951.05	Sales:Services Income
10/15/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	468.20	Sales:Services Income
10/15/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,932.99	Sales:Services Income
10/16/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,732.28	Sales:Services Income
10/17/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,797.38	Sales:Services Income
10/18/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,072.77	Sales:Services Income
10/21/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	4,141.69	Sales:Services Income
10/21/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,015.83	Sales:Services Income
10/22/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,084.62	Sales:Services Income
10/22/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,614.44	Sales:Services Income
10/23/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	4,046.91	Sales:Services Income
10/24/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,893.80	Sales:Services Income
10/25/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,399.76	Sales:Services Income
10/28/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,882.14	Sales:Services Income
10/28/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	2,005.16	Sales:Services Income
10/29/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	574.25	Sales:Services Income
10/29/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	1,493.44	Sales:Services Income
10/30/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	606.30	Sales:Services Income
10/31/2024	TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	3,296.75	Sales:Services Income
TOTAL			\$ 72,577.64	

EXHIBIT D CASH DISBURSEMENTS SUMMARY			
OCTOBER 2024			
TD BANK	████████ 9515		\$ 79,542.49
TOTAL			\$ 79,542.49

CHAPTER 11 CHECKING 9515					
DISBURSEMENTS					
OCTOBER 2024					
Date	Ref No.	Payee	Memo	Payment	Account
10/01/2024	14384	Vahid Coskun	CHECK 14384	90.00	Payroll expenses:Wages and Compensation
10/01/2024	14416	Kelly DeMarce	CHECK 14416	90.00	Payroll expenses:Wages and Compensation
10/01/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL 0251591Z3 AMZN COM BILL * WA	36.02	Office expenses
10/01/2024		UPS	VISA DDA PUR AP - 469216 UPS XXXXXX2726 502 485 2222 * KY	36.00	Office expenses
10/01/2024		GoDaddy	VISA DDA PUR AP - 469216 DNH GODADDY COM 480 505 8855 * AZ	8.99	Office expenses:Software & apps
10/01/2024		www.podium.com	VISA DDA PUR AP - 401134 WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80	Advertising & marketing
10/02/2024	14417	Cheryl Ganzer	CHECK 14417	40.00	Payroll expenses:Wages and Compensation
10/02/2024		Accupay Taxes	1555 SKIN LOGIC TRANSFER	5,628.98	Taxes paid:Payroll taxes
10/02/2024		Inmode	VISA DDA PUR AP - 401134 SP INMODE E STORE HTTPSUS INMOD * CA	842.00	Furniture & Fixtures
10/02/2024		Google	VISA DDA PUR AP - 469216 GOOGLE GSUITE VNBMANA CC GOOGLE COM * CA	43.20	Office expenses:Software & apps
10/02/2024		Google	VISA DDA PUR AP - 480394 GOOGLE GSUITE ARIAMEDI CC GOOGLE COM * CA	50.40	Office expenses:Software & apps
10/02/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	261.56	Legal & accounting services:Accounting fees
10/02/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	121.98	Cost of goods sold:Skin Care & Food Supplies
10/02/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	9,680.59	Payroll expenses:Wages and Compensation
10/02/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	115.80	Cost of goods sold:Skin Care & Food Supplies
10/03/2024		My Advice	VISA DDA PUR AP - 490641 PST MYADVCECEATUS MRKTG 435 5757470 * UT	1,002.96	Advertising & marketing
10/04/2024	14422	Jacob Bogatin	CHECK 14422	1,875.00	Payroll expenses:Wages and Compensation
10/04/2024		Walgreens	DDA PURCHASE AP - 318198 WALGREENS STORE 20800 GR STERLING * VA	91.93	Cost of goods sold:Skin Care & Food Supplies
10/04/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	35.00	Office expenses:Software & apps
10/04/2024		Verizon	VERIZON PAYMENTREC	274.00	Utilities:Telephone & Internet
10/07/2024	14423	Porfirio H. Ramos Bonilla	CHECK 14423	995.60	Payroll expenses:Wages and Compensation
10/07/2024	14425	Gunkova, Valeria	CHECK 14425	2,840.67	Payroll expenses:Wages and Compensation
10/07/2024	14437	Dagmar Benesova	CHECK 14437	2,021.65	Payroll expenses:Wages and Compensation
10/07/2024		Sunoco	VISA DDA PUR AP - 402207 SUNOCO XXXXXX1302 STERLING * VA	36.99	Office expenses
10/07/2024		Giant	VISA DDA PUR AP - 469216 GIANT 0794 STERLING * VA	167.72	Cost of goods sold:Skin Care & Food Supplies
10/07/2024		Town	VISA DDA PUR AP - 474455 TOWN CENTER GARAGE PARKI ALEXANDRIA * VA	8.00	Travel
10/07/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL L21132WL3 AMZN COM BILL * WA	265.94	Inventory Asset
10/07/2024		LOTTE PLAZA	DDA PURCHASE AP - 56808206 LOTTE PLAZA STE JESSUP * MD	80.91	Cost of goods sold:Skin Care & Food Supplies
10/07/2024		Sunoco	DDA PURCHASE AP - 41697604 SUNOCO 08538449 STERLING * VA	12.71	Office expenses
10/07/2024		Whole Foods	DDA PURCHASE AP - 313149 WHOLEFDS BMT 10 19800 B ASHBURN * VA	43.44	Office expenses
10/07/2024		CVS	VISA DDA PUR AP - 413746 CVS PHARMACY 01424 STERLING * VA	139.96	Cost of goods sold:Skin Care & Food Supplies

10/07/2024		McDonalds	VISA DDA PUR AP - 442733 MCDONALD S F14127 STERLING * VA	5.64	Cost of goods sold:Skin Care & Food Supplies
10/07/2024		Store	VISA DDA PUR AP - 469216 TST RUS UZ ALEXANDRIA ALEXANDRIA * VA	8.60	Office expenses
10/07/2024		7-Eleven	DDA PURCHASE AP - 00MOGV13 7 ELEVEN STERLING * VA	19.60	Cost of goods sold:Skin Care & Food Supplies
10/08/2024	14424	Randy Salomon De La Cruz	CHECK 14424	1,266.34	Compensation
10/09/2024	14430	Diana Molina De Sanchez	CHECK 14430	1,530.00	Payroll expenses:Wages and Compensation
10/10/2024		Blackhawk	VISA DDA PUR AP - 478930 BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00	General business expenses:Merchant account fees
10/10/2024		Ap Store	VISA DDA PUR AP - 463923 A A CENTRIC COECO 410 9023300 * CT	86.74	Office expenses
10/10/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST MERCH FEES	3,213.97	General business expenses:Merchant account fees
10/10/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	65.00	Office expenses:Software & apps
10/11/2024	14411	Karina E Shupilova	CHECK 14411	812.68	Payroll expenses:Wages and Compensation
10/11/2024	14427	Munkhzul Wratchford	CHECK 14427	1,375.65	Payroll expenses:Wages and Compensation
10/11/2024		Food Lion	VISA DDA PUR AP - 469216 FOOD LION 1337 STERLING * VA	12.73	Cost of goods sold:Skin Care & Food Supplies
10/15/2024	14397	Jessica Beardsley	CHECK 14397	130.00	Payroll expenses:Wages and Compensation
10/15/2024	14415	Jessica Beardsley	CHECK 14415	130.00	Payroll expenses:Wages and Compensation
10/15/2024	14426	Guilnara Meurmishvili	CHECK 14426	1,427.20	Payroll expenses:Wages and Compensation
10/15/2024	14429	ENKHTUYA KHISHIGH	CHECK 14429	1,949.78	Payroll expenses:Wages and Compensation
10/15/2024	14431	Morris, Sheila	CHECK 14431	1,310.00	Payroll expenses:Wages and Compensation
10/15/2024		Sunoco	VISA DDA PUR AP - 402207 SUNOCO XXXXXX1302 STERLING * VA	22.20	Office expenses
10/15/2024		LOTTE PLAZA	VISA DDA PUR AP - 405522 LOTTE PLAZA STERLING JESSUP * MD	116.51	Cost of goods sold:Skin Care & Food Supplies
10/15/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON PRIME ZG06C9773 AMZN COM BILL * WA	14.99	Inventory Asset
10/15/2024		Sunoco	DDA PURCHASE AP - 69345904 SUNOCO 80015913 STERLING * VA	18.50	Office expenses
10/15/2024		Ap Store	VISA DDA PUR AP - 463923 A A CENTRIC COECO 410 9023300 * CT	81.14	Office expenses
10/15/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	88.15	Cost of goods sold:Skin Care & Food Supplies
10/16/2024		Sortrel Thai Restaurant & Bar	VISA DDA PUR AP - 432300 SORTREL THAI RESTAURANT STERLING * VA	34.27	Cost of goods sold:Skin Care & Food Supplies
10/17/2024		Accupay Taxes	1555 SKIN LOGIC TRANSFER	4,710.31	Taxes paid:Payroll taxes
10/17/2024		Ap Store	VISA DDA PUR AP - 476501 COUNTRY INN RESTAURANT BERKELEY SPRI * WV	102.95	Office expenses
10/17/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	120.99	Legal & accounting services:Accounting fees
10/17/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	5,565.72	Payroll expenses:Wages and Compensation
10/21/2024	14440	Jacob Bogatin	CHECK 14440	1,875.00	Payroll expenses:Wages and Compensation
10/21/2024	14441	Randy Salomon De La Cruz	CHECK 14441	1,318.55	Payroll expenses:Wages and Compensation
10/21/2024	14454	Dagmar Benesova	CHECK 14454	2,725.90	Payroll expenses:Wages and Compensation
10/21/2024		LOTTE PLAZA	DDA PURCHASE AP - 56808206 LOTTE PLAZA STE JESSUP * MD	35.40	Cost of goods sold:Skin Care & Food Supplies
10/21/2024		LOTTE PLAZA	DDA PURCHASE AP - 56808206 LOTTE PLAZA STE JESSUP * MD	19.71	Cost of goods sold:Skin Care & Food Supplies
10/21/2024		LOTTE PLAZA	DDA PURCHASE AP - 56808206 LOTTE PLAZA STE JESSUP * MD	8.61	Cost of goods sold:Skin Care & Food Supplies

10/21/2024		Ap Store	VISA DDA PUR AP - 469216 TST LUCIAS POTOMAC FALL STERLING * VA	44.02	Office expenses
10/21/2024		Sunoco	DDA PURCHASE AP - 69345904 SUNOCO 80015913 STERLING * VA	12.71	Office expenses
10/21/2024		Sunoco	DDA PURCHASE AP - 69345904 SUNOCO 80015913 STERLING * VA	56.10	Office expenses
10/21/2024		Restaurant Depot	DDA PURCHASE AP - 00A64414 RESTAURANT DEPOT CHANTILLY * VA	321.11	Cost of goods sold:Skin Care & Food Supplies
10/21/2024		Sunoco	DDA PURCHASE AP - 69345904 SUNOCO 80015913 STERLING * VA	7.08	Office expenses
10/21/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US 8A20Y9BA3 AMZN COM BILL * WA	102.60	Office expenses
10/21/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	146.93	Cost of goods sold:Skin Care & Food Supplies
10/22/2024	14446	Fariba Hejazi	CHECK 14446	1,865.51	Payroll expenses:Wages and Compensation
10/22/2024		Comcast	COMCAST 8299610 451095748	64.16	Utilities:Telephone & Internet
10/23/2024	14445	Munkhzul Wratchford	CHECK 14445	1,158.20	Payroll expenses:Wages and Compensation
10/23/2024	14447	ENKHTUYA KHISHIGH	CHECK 14447	1,520.83	Payroll expenses:Wages and Compensation
10/23/2024		Webstaurant	VISA DDA PUR AP - 411343 THE WEBSTARRANT STORE IN 717 392 7472 * PA	147.00	Cost of goods sold:Skin Care & Food Supplies
10/23/2024		Sunoco	DDA PURCHASE AP - 65242004 SUNOCO 02737963 HERNDON * VA	12.23	Office expenses
10/23/2024		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US Z33LM26L3 AMZN COM BILL * WA	496.10	Inventory Asset
10/23/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL 6991J9F83 AMZN COM BILL * WA	91.23	Office expenses
10/23/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	318.23	Cost of goods sold:Skin Care & Food Supplies
10/24/2024	14443	Kostina, Elena	CHECK 14443	1,739.73	Payroll expenses:Wages and Compensation
10/24/2024	14444	Guilnara Meurmishvili	CHECK 14444	1,186.88	Payroll expenses:Wages and Compensation
10/24/2024	14448	Diana Molina De Sanchez	CHECK 14448	1,530.00	Payroll expenses:Wages and Compensation
10/24/2024		Target	DDA PURCHASE AP - 31009078 TARGET T 46201 POTOMA STERLING * VA	128.72	Office expenses
10/24/2024		7-Eleven	DDA PURCHASE AP - 00MOGV13 7 ELEVEN STERLING * VA	12.76	Cost of goods sold:Skin Care & Food Supplies
10/24/2024		AT&T	T-MOBILE PCS SVC	168.23	Utilities:Telephone & Internet
10/25/2024	14435	Lucas Gavitt	CHECK 14435	130.00	Payroll expenses:Wages and Compensation
10/25/2024		La Madaleine	VISA DDA PUR AP - 444500 LA MADELEINE 027 RESTON * VA	32.40	Cost of goods sold:Skin Care & Food Supplies
10/28/2024	14439	Denis Anpilogov	CHECK 14439	360.00	Payroll expenses:Wages and Compensation
10/28/2024	14442	Gunkova, Valeria	CHECK 14442	2,791.13	Payroll expenses:Wages and Compensation
10/28/2024	14449	Morris, Sheila	CHECK 14449	1,921.00	Payroll expenses:Wages and Compensation
10/28/2024		La Madaleine	VISA DDA PUR AP - 444500 LA MADELEINE 027 RESTON * VA	30.82	Cost of goods sold:Skin Care & Food Supplies
10/28/2024		Mindbody Inc	VISA DDA PUR AP - 401134 MINDBODY INC WWW MINDBODYO * CA	670.10	Long-term office equipment:Custom software or app
10/28/2024		Skyline Beauty	VISA DDA PUR AP - 427539 US SKYLINE BEAUTY SUP I 703 8498887 * VA	355.00	Cost of goods sold:Skin Care & Food Supplies
10/28/2024		Sunoco	VISA DDA PUR AP - 402207 SUNOCO XXXXXX4900 STERLING * VA	22.12	Office expenses
10/28/2024		Home Depot	DDA PURCHASE AP - 306039 THE HOME DEPOT 4602 STERLING * VA	19.28	Cost of goods sold:Skin Care & Food Supplies
10/28/2024		Comcast	COMCAST CABLE	345.00	Utilities:Telephone & Internet
10/28/2024		The Hartford	THE HARTFORD INSPMTCL	765.36	Insurance

10/29/2024	Microsoft	VISA DDA PUR AP - 443099 MICROSOFT G063310596 MSBILL INFO * WA	99.00	Office expenses
10/29/2024	State Farm	STATE FARM RO 27 CPC-CLIENT	270.33	Insurance
10/30/2024	Ap Puls Ca	VISA DDA PUR AP - 411641 PULS COM 713 568 3458 * CA	34.99	Office expenses
10/30/2024	Home Depot	DDA PURCHASE AP - 06238335 THE HOME DEPOT 4602 STERLING * VA	22.19	Cost of goods sold:Skin Care & Food Supplies
10/31/2024	Adobe	VISA DDA PUR AP - 403629 ADOB E ADOBE 408 536 6000 * CA	19.99	Office expenses:Software & apps
10/31/2024	www.podium.com	VISA DDA PUR AP - 401134 WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80	Advertising & marketing
10/31/2024	GoDaddy	VISA DDA PUR AP - 469216 DNH GODADDY COM 480 505 8855 * AZ	8.99	Office expenses:Software & apps
	TOTAL		\$ 79,542.49	

Profit and Loss

October 2024

	TOTAL
Income	
Sales	
Services Income	72,577.64
Total Sales	72,577.64
Total Income	\$72,577.64
Cost of Goods Sold	
Cost of goods sold	
Skin Care & Food Supplies	2,464.64
Total Cost of goods sold	2,464.64
Total Cost of Goods Sold	\$2,464.64
GROSS PROFIT	\$70,113.00
Expenses	
Advertising & marketing	4,366.56
General business expenses	
Merchant account fees	3,223.97
Total General business expenses	3,223.97
Insurance	1,035.69
Legal & accounting services	
Accounting fees	382.55
Total Legal & accounting services	382.55
Office expenses	1,096.09
Software & apps	231.57
Total Office expenses	1,327.66
Payroll expenses	
Wages and Compensation	53,253.61
Total Payroll expenses	53,253.61
Taxes paid	
Payroll taxes	10,339.29
Total Taxes paid	10,339.29
Travel	8.00
Utilities	
Telephone & Internet	851.39
Total Utilities	851.39
Total Expenses	\$74,788.72
NET OPERATING INCOME	\$ -4,675.72
NET INCOME	\$ -4,675.72



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E

STATEMENT OF ACCOUNT

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SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA
2 PIDGEON HILL DR STE 100
STERLING VA 20165-6148

Page: 1 of 10
Statement Period: Oct 01 2024-Oct 31 2024
Cust Ref #: 9515-039-E-***
Primary Account #: 9515

Chapter 11 Checking

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Account # 9515

ACCOUNT SUMMARY

Beginning Balance	16,059.83	Average Collected Balance	5,248.18
Electronic Deposits	72,577.64	Interest Earned This Period	0.00
Checks Paid	38,007.30	Interest Paid Year-to-Date	0.00
Electronic Payments	41,535.19	Annual Percentage Yield Earned	0.00%
Ending Balance	9,094.98	Days in Period	31

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$175.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$175.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/01	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,482.08
10/01	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,430.95
10/01	CCD DEPOSIT, MINDBODY, INC. MINDBODY, ST-F2Y0V2S1M7U6	917.40
10/02	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,232.61
10/03	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	434.19
10/04	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,364.84
10/07	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,654.26
10/07	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,081.19
10/08	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	561.76
10/08	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	507.27
10/09	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	704.55
10/09	CCD DEPOSIT, CLASSPASS INC. EDI PYMNTS ****99087338767	424.85
10/10	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,631.26
10/11	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,868.93
10/15	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,951.05
10/15	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,262.47
10/15	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,932.99

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	9,094.98
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
 DBA ARIA MEDICAL SPA
 DIP CASE 23-11352 EDVA

Page: 3 of 10
 Statement Period: Oct 01 2024-Oct 31 2024
 Cust Ref #: 9515-039-E-***
 Primary Account #: 9515

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/15	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	468.20
10/15	CTX DEPOSIT, GYMPASS US LLC PAYMENTS ****74280764	9.27
10/16	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,732.28
10/17	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,797.38
10/18	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,072.77
10/21	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,141.69
10/21	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,015.83
10/22	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,084.62
10/22	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,614.44
10/23	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,046.91
10/24	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,893.80
10/25	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,399.76
10/28	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,882.14
10/28	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,005.16
10/29	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,493.44
10/29	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	574.25
10/30	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	606.30
10/31	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,296.75
Subtotal:		72,577.64

Checks Paid	No. Checks: 29	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/01	14384	90.00	10/15	14429*	1,949.78
10/15	14397*	130.00	10/09	14430	1,530.00
10/11	14411*	812.68	10/15	14431	1,310.00
10/15	14415*	130.00	10/25	14435*	130.00
10/01	14416	90.00	10/07	14437*	2,021.65
10/02	14417	40.00	10/28	14439*	360.00
10/04	14422*	1,875.00	10/21	14440	1,875.00
10/07	14423	995.60	10/21	14441	1,318.55
10/08	14424	1,266.34	10/28	14442	2,791.13
10/07	14425	2,840.67	10/24	14443	1,739.73
10/15	14426	1,427.20	10/24	14444	1,186.88
10/11	14427	1,375.65	10/23	14445	1,158.20

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STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY

Checks Paid (continued)		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/22	14446	1,865.51	10/28	14449	1,921.00
10/23	14447	1,520.83	10/21	14454*	2,725.90
10/24	14448	1,530.00			Subtotal: 38,007.30

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/01	DBCRD PMT AP, ****04034431860, AUT 093024 VISA DDA PUR AP WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80
10/01	DBCRD PUR AP, ****04034431860, AUT 092924 VISA DDA PUR AP AMAZON MKTPL 025I591Z3 AMZN COM BILL * WA	36.02
10/01	DBCRD PUR AP, ****04034431860, AUT 092824 VISA DDA PUR AP UPS 1814432726 502 485 2222 * KY	36.00
10/01	DBCRD PMT AP, ****04034431860, AUT 093024 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ	8.99
10/02	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	9,680.59
10/02	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	5,628.98
10/02	DBCRD PUR AP, ****04034431860, AUT 100124 VISA DDA PUR AP SP INMODE E STORE HTTPSUS INMOD * CA	842.00
10/02	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	261.56
10/02	DBCRD PUR AP, ****04034431860, AUT 100124 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	121.98
10/02	DBCRD PUR AP, ****04034431860, AUT 092724 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	115.80
10/02	DBCRD PUR AP, ****04034431860, AUT 100124 VISA DDA PUR AP GOOGLE GSUITE ARIAMEDI CC GOOGLE COM * CA	50.40
10/02	DBCRD PMT AP, ****04034431860, AUT 100124 VISA DDA PUR AP GOOGLE GSUITE VNBMANA CC GOOGLE COM * CA	43.20
10/03	DBCRD PUR AP, ****04034431860, AUT 100124 VISA DDA PUR AP PST MYADVICECEATUS MRKTG 435 5757470 * UT	1,002.96
10/04	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****340630001	274.00
10/04	DEBIT POS AP, ****04034431860, AUT 100324 DDA PURCHASE AP WALGREENS STORE 20800 GR STERLING * VA	91.93
10/04	DBCRD PMT AP, ****04034431860, AUT 100324 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	35.00
10/07	DBCRD PUR AP, ****04034431860, AUT 100524 VISA DDA PUR AP AMAZON MKTPL L21132WL3 AMZN COM BILL * WA	265.94
10/07	DBCRD PUR AP, ****04034431860, AUT 100424 VISA DDA PUR AP GIANT 0794 STERLING * VA	167.72
10/07	DBCRD PUR AP, ****04034431860, AUT 100624 VISA DDA PUR AP CVS PHARMACY 01424 STERLING * VA	139.96

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC
 DBA ARIA MEDICAL SPA
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/07	DEBIT POS AP, *****04034431860, AUT 100524 DDA PURCHASE AP LOTTE PLAZA STE JESSUP * MD	80.91
10/07	DEBIT POS AP, *****04034431860, AUT 100524 DDA PURCHASE AP WHOLEFDS BMT 10 19800 B ASHBURN * VA	43.44
10/07	DBCRD PUR AP, *****04034431860, AUT 100624 VISA DDA PUR AP SUNOCO 8001591302 STERLING * VA	36.99
10/07	DEBIT POS AP, *****04034431860, AUT 100524 DDA PURCHASE AP 7 ELEVEN STERLING * VA	19.60
10/07	DEBIT POS AP, *****04034431860, AUT 100624 DDA PURCHASE AP SUNOCO 08538449 STERLING * VA	12.71
10/07	DBCRD PUR AP, *****04034431860, AUT 100524 VISA DDA PUR AP TST RUS UZ ALEXANDRIA ALEXANDRIA * VA	8.60
10/07	DBCRD PUR AP, *****04034431860, AUT 100624 VISA DDA PUR AP TOWN CENTER GARAGE PARKI ALEXANDRIA * VA	8.00
10/07	DBCRD PUR AP, *****04034431860, AUT 100424 VISA DDA PUR AP MCDONALD S F14127 STERLING * VA	5.64
10/10	CCD DEBIT, TSYS/TRANSFIRST MERCH FEES ****84555830732	3,213.97
10/10	DBCRD PUR AP, *****04034431860, AUT 100824 VISA DDA PUR AP A A CENTRIC COECO 410 9023300 * CT	86.74
10/10	DBCRD PMT AP, *****04034465595, AUT 100924 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	65.00
10/10	DBCRD PMT AP, *****04034431860, AUT 100824 VISA DDA PUR AP BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00
10/11	DBCRD PUR AP, *****04034431860, AUT 101024 VISA DDA PUR AP FOOD LION 1337 STERLING * VA	12.73
10/15	DBCRD PUR AP, *****04034431860, AUT 101124 VISA DDA PUR AP LOTTE PLAZA STERLING JESSUP * MD	116.51
10/15	DBCRD PUR AP, *****04034431860, AUT 101024 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	88.15
10/15	DBCRD PUR AP, *****04034431860, AUT 101024 VISA DDA PUR AP A A CENTRIC COECO 410 9023300 * CT	81.14
10/15	DBCRD PUR AP, *****04034431860, AUT 101224 VISA DDA PUR AP SUNOCO 8001591302 STERLING * VA	22.20
10/15	DEBIT POS AP, *****04034431860, AUT 101424 DDA PURCHASE AP SUNOCO 80015913 STERLING * VA	18.50
10/15	DBCRD PUR AP, *****04034431860, AUT 101224 VISA DDA PUR AP AMAZON PRIME ZG06C9773 AMZN COM BILL * WA	14.99
10/16	DBCRD PUR AP, *****04034431860, AUT 101424 VISA DDA PUR AP SORTREL THAI RESTAURANT STERLING * VA	34.27
10/17	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	5,565.72
10/17	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	4,710.31
10/17	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	120.99

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STATEMENT OF ACCOUNT

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 Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/17	DBCRD PUR AP, ****04034431860, AUT 101524 VISA DDA PUR AP COUNTRY INN RESTAURANT BERKELEY SPRI * WV	102.95
10/21	DEBIT POS AP, ****04034431860, AUT 102124 DDA PURCHASE AP RESTAURANT DEPOT CHANTILLY * VA	321.11
10/21	DBCRD PUR AP, ****04034431860, AUT 101824 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	146.93
10/21	DBCRD PUR AP, ****04034431860, AUT 101924 VISA DDA PUR AP AMZN MKTP US 8A20Y9BA3 AMZN COM BILL * WA	102.60
10/21	DEBIT POS AP, ****04034431860, AUT 101924 DDA PURCHASE AP SUNOCO 80015913 STERLING * VA	56.10
10/21	DBCRD PUR AP, ****04034431860, AUT 101824 VISA DDA PUR AP TST LUCIAS POTOMAC FALL STERLING * VA	44.02
10/21	DEBIT POS AP, ****04034431860, AUT 102124 DDA PURCHASE AP LOTTE PLAZA STE JESSUP * MD	35.40
10/21	DEBIT POS AP, ****04034431860, AUT 101924 DDA PURCHASE AP LOTTE PLAZA STE JESSUP * MD	19.71
10/21	DEBIT POS AP, ****04034431860, AUT 102024 DDA PURCHASE AP SUNOCO 80015913 STERLING * VA	12.71
10/21	DEBIT POS AP, ****04034431860, AUT 101924 DDA PURCHASE AP LOTTE PLAZA STE JESSUP * MD	8.61
10/21	DEBIT POS AP, ****04034431860, AUT 102124 DDA PURCHASE AP SUNOCO 80015913 STERLING * VA	7.08
10/22	ACH DEBIT, COMCAST 8299610 451095748 9925903	64.16
10/23	DBCRD PUR AP, ****04034431860, AUT 102224 VISA DDA PUR AP AMZN MKTP US Z33LM26L3 AMZN COM BILL * WA	496.10
10/23	DBCRD PUR AP, ****04034431860, AUT 102124 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	318.23
10/23	DBCRD PUR AP, ****04034431860, AUT 102224 VISA DDA PUR AP THE WEBSTAURANT STORE IN 717 392 7472 * PA	147.00
10/23	DBCRD PUR AP, ****04034431860, AUT 102224 VISA DDA PUR AP AMAZON MKTPL 6991J9F83 AMZN COM BILL * WA	91.23
10/23	DEBIT POS AP, ****04034431860, AUT 102324 DDA PURCHASE AP SUNOCO 02737963 HERNDON * VA	12.23
10/24	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 0736194	168.23
10/24	DEBIT POS AP, ****04034431860, AUT 102424 DDA PURCHASE AP TARGET T 46201 POTOMA STERLING * VA	128.72
10/24	DEBIT POS AP, ****04034431860, AUT 102424 DDA PURCHASE AP 7 ELEVEN STERLING * VA	12.76
10/25	DBCRD PUR AP, ****04034431860, AUT 102324 VISA DDA PUR AP LA MADELEINE 027 RESTON * VA	32.40
10/28	CCD DEBIT, THE HARTFORD INSPMTCL 16634456	765.36
10/28	DBCRD PMT AP, ****04034431860, AUT 102724 VISA DDA PUR AP MINDBODY INC WWW MINDBODYO * CA	670.10

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
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Cust Ref #: [REDACTED] 9515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/28	DBCRD PUR AP, *****04034431860, AUT 102524 VISA DDA PUR AP US SKYLINE BEAUTY SUP I 703 8498887 * VA	355.00
10/28	CCD DEBIT, COMCAST CABLE 1589824	345.00
10/28	DBCRD PUR AP, *****04034431860, AUT 102424 VISA DDA PUR AP LA MADELEINE 027 RESTON * VA	30.82
10/28	DBCRD PUR AP, *****04034431860, AUT 102524 VISA DDA PUR AP SUNOCO 0853844900 STERLING * VA	22.12
10/28	DEBIT POS AP, *****04034431860, AUT 102724 DDA PURCHASE AP THE HOME DEPOT 4602 STERLING * VA	19.28
10/29	CCD DEBIT, STATE FARM RO 27 CPC-CLIENT ** S **94797707	270.33
10/29	DBCRD PMT AP, *****04034431860, AUT 102824 VISA DDA PUR AP MICROSOFT G063310596 MSBILL INFO * WA	99.00
10/30	DBCRD PMT AP, *****04034431860, AUT 102924 VISA DDA PUR AP PULS COM 713 568 3458 * CA	34.99
10/30	DEBIT POS AP, *****04034431860, AUT 103024 DDA PURCHASE AP THE HOME DEPOT 4602 STERLING * VA	22.19
10/31	DBCRD PMT AP, *****04034431860, AUT 103024 VISA DDA PUR AP WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80
10/31	DBCRD PMT AP, *****04034431860, AUT 103024 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA	19.99
10/31	DBCRD PMT AP, *****04034431860, AUT 103024 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ	8.99
Subtotal:		41,535.19

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	16,059.83	10/17	1,660.15
10/01	17,947.45	10/18	4,732.92
10/02	2,395.55	10/21	3,216.72
10/03	1,826.78	10/22	4,986.11
10/04	4,915.69	10/23	5,289.20
10/07	4,003.71	10/24	3,416.68
10/08	3,806.40	10/25	6,654.04
10/09	3,405.80	10/28	5,261.53
10/10	2,661.35	10/29	6,959.89
10/11	3,329.22	10/30	7,509.01
10/15	7,664.73	10/31	9,094.98
10/16	9,362.74		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

STATEMENT OF ACCOUNT

Page: 8 of 10
Statement Period: Oct 01 2024-Oct 31 2024
Cust Ref #: 515-039-E-***
Primary Account #: 9515

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back. TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: August 16, 2024 Check Number: 14384

Pay to the order of: 1155 102 193 1404 25 AYAH COOKIN WELLNESS ASSEMBLY SERVICES LLC
5100 Greenbrier Dr.
APT L1-174
McLean, VA 22102-2016

Amount: Ninety Dollars and No Cents ****90.00
Payroll Check
*****90.00

Authorized Signature: *Signature*

#0000014411 384# 1054001725# 9515#

#14384 10/01 \$90.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back. TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14411

Pay to the order of: 1155 102 209 1411 11 KARINA E SHIMPOVA
1200 Oak Creek Ln
G2
Fairfax, VA 22033

Amount: Eight Hundred Twelve Dollars and Sixty Eight Cents ****812.68
Payroll Check
*****812.68

Authorized Signature: *Signature*

#0000014411 111# 1054001725# 9515#

#14411 10/11 \$812.68

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back. TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14416

Pay to the order of: 1155 102 120 1441 19 KELLY LYNN DEMARCE
21883 Maywood Ter
Sterling, VA 20164

Amount: Ninety Dollars and No Cents ****90.00
Payroll Check
*****90.00

Authorized Signature: *Signature*

#0000014416# 1054001725# 9515#

#14416 10/01 \$90.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back. TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: October 01, 2024 Check Number: 14412

Pay to the order of: 1155 102 190 1442 1 JACOB G BOGATIN
20701 Rupide Sq
Sterling, VA 20165

Amount: One Thousand, Eight Hundred Seventy Five Dollars and No Cents ****1,875.00
Payroll Check
*****1,875.00

Authorized Signature: *Signature*

#0000014422# 1054001725# 9515#

#14422 10/04 \$1,875.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back. TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: October 01, 2024 Check Number: 14421

Pay to the order of: 1155 102 210 1442 9 RANDY SALOMON DE LA CRUZ
25204 Bringside Ter
Chantilly, VA 20152

Amount: One Thousand, Two Hundred Sixty Six Dollars and Thirty Two Cents ****1,266.32
Payroll Check
*****1,266.32

Authorized Signature: *Signature*

#0000014424# 1054001725# 9515#

#14424 10/08 \$1,266.34

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back. TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 03, 2024 Check Number: 14397

Pay to the order of: 1155 102 209 1427 17 JESSICA S BEARDSLEY
2 Pidgeon Hill Dr
Sterling, VA 20165

Amount: One Hundred Thirty Dollars and No Cents ****130.00
Payroll Check
*****130.00

Authorized Signature: *Signature*

#0000014397# 1054001725# 9515#

#14397 10/15 \$130.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back. TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14415

Pay to the order of: 1155 102 209 1441 17 JESSICA E BURDSELEY
2 Pidgeon Hill Dr
Sterling, VA 20165

Amount: One Hundred Thirty Dollars and No Cents ****130.00
Payroll Check
*****130.00

Authorized Signature: *Signature*

#0000014415# 1054001725# 9515#

#14415 10/15 \$130.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back. TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: September 16, 2024 Check Number: 14417

Pay to the order of: 1155 102 194 1441 25 CHERYL GANZER
2 Pidgeon Hill Dr
Sterling, VA 20165

Amount: Forty Dollars and No Cents ****40.00
Payroll Check
*****40.00

Authorized Signature: *Signature*

#0000014417# 1054001725# 9515#

#14417 10/02 \$40.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back. TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: October 01, 2024 Check Number: 14423

Pay to the order of: 1155 102 206 1442 3 PORFRIO H. RAMOS BONILLA
5802 Charming Rd
Springfield, VA 22150

Amount: Nine Hundred Ninety Five Dollars and Sixty Cents ****995.60
Payroll Check
*****995.60

Authorized Signature: *Signature*

#0000014423# 1054001725# 9515#

#14423 10/07 \$995.60

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back. TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: October 01, 2024 Check Number: 14425

Pay to the order of: 1155 102 210 1442 5 VALERIA GUNKOVA
20701 Rupide Sq
Sterling, VA 20165

Amount: Two Thousand, Eight Hundred Forty Dollars and Sixty Seven Cents ****2,840.67
Payroll Check
*****2,840.67

Authorized Signature: *Signature*

#0000014425# 1054001725# 9515#

#14425 10/07 \$2,840.67



America's Most Convenient Bank®

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

STATEMENT OF ACCOUNT

Page: 9 of 10
 Statement Period: Oct 01 2024-Oct 31 2024
 Cust Ref #: 9515-039-E-***
 Primary Account #: 9515

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.		
TD Bank, NA		
<p>Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165</p>		
Pay to the order of:	Check Date	Check Number
One Thousand, Four Hundred Twenty Seven Dollars and Twenty Cents *****	October 01, 2024	14426
Payroll Check		
***** 1,427.20		
<p>1515 100 199 14427 7 GULNARA MULUMASHVILI 1372 Golkonda Ct Reston, VA 20190</p>		
 <i>Authorized Signature</i>		
#14426 10/15 \$1,427.20		

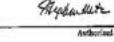
#14426 10/15 \$1,427.20

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.		
TD Bank, NA		
<p>Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165</p>		
Pay to the order of:	Check Date	Check Number
One Thousand, Nine Hundred Forty Nine Dollars and Seventy Eight Cents *****	October 01, 2024	14427
Payroll Check		
***** 1,949.78		
<p>1515 100 199 14427 13 EXOKHTIVA KHOSHGT 2209 Manning St Sterling, VA 20166</p>		
 <i>Authorized Signature</i>		
#14429 10/15 \$1,949.78		

#14429 10/15 \$1,949.78

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.		
TD Bank, NA		
<p>Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165</p>		
Pay to the order of:	Check Date	Check Number
One Thousand, Three Hundred Ten Dollars and No Cents *****	October 01, 2024	14428
Payroll Check		
***** 1,310.00		
<p>1515 100 199 14428 13 SPEILIA J MORZIS 117 Scossa Ridge Dr Sterling, VA 20164</p>		
 <i>Authorized Signature</i>		
#14431 10/15 \$1,310.00		

#14431 10/15 \$1,310.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.		
TD Bank, NA		
<p>Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165</p>		
Pay to the order of:	Check Date	Check Number
Two Thousand, Twenty One Dollars and Sixty Five Cents *****	October 01, 2024	14429
Payroll Check		
***** 2,021.65		
<p>1515 100 199 14429 21 DIAGMAR BENEDSOVA LUC ENTERPRISE 47115 Vista Cr Sterling, VA 20165</p>		
 <i>Authorized Signature</i>		
#14437 10/07 \$2,021.65		

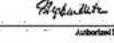
#14437 10/07 \$2,021.65

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.		
TD Bank, NA		
<p>Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165</p>		
Pay to the order of:	Check Date	Check Number
One Thousand, Eight Hundred Seventy Five Dollars and No Cents *****	October 01, 2024	14430
Payroll Check		
***** 1,875.00		
<p>1515 100 199 14430 23 JACOB G BOUDATIN 2010 Pidgeon St Sterling, VA 20165</p>		
 <i>Authorized Signature</i>		
#14440 10/21 \$1,875.00		

#14440 10/21 \$1,875.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.		
TD Bank, NA		
<p>Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165</p>		
Pay to the order of:	Check Date	Check Number
One Thousand, Three Hundred Seventy Five Dollars and Sixty Five Cents *****	October 01, 2024	14427
Payroll Check		
***** 1,375.65		
<p>1515 100 199 14427 8 MUNGKEUL WRATCHFORD 22621 Amerindia Tr, Apt 323 Ashburn, VA 20148</p>		
 <i>Authorized Signature</i>		
#14427 10/11 \$1,375.65		

#14427 10/11 \$1,375.65

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.		
TD Bank, NA		
<p>Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165</p>		
Pay to the order of:	Check Date	Check Number
One Thousand, Five Hundred Thirty Dollars and No Cents *****	October 01, 2024	14430
Payroll Check		
***** 1,530.00		
<p>1515 100 199 14430 14 DIANA MOLINA DE SANCHEZ 31641 Tandy Ave Apt 19 Alexandria, VA 22304</p>		
 <i>Authorized Signature</i>		
#14430 10/09 \$1,530.00		

#14430 10/09 \$1,530.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.		
TD Bank, NA		
<p>Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165</p>		
Pay to the order of:	Check Date	Check Number
One Hundred Thirty Dollars and No Cents *****	October 01, 2024	14435
Payroll Check		
***** 130.00		
<p>1515 100 199 14435 21 LUCAS S GAVITT 3696 Dockside Dr. Warrenton, VA 20187</p>		
 <i>Authorized Signature</i>		
#14435 10/25 \$130.00		

#14435 10/25 \$130.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.		
TD Bank, NA		
<p>Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165</p>		
Pay to the order of:	Check Date	Check Number
Three Hundred Sixty Dollars and No Cents *****	October 16, 2024	14439
Payroll Check		
***** 360.00		
<p>1515 100 199 14439 1 DENIS ANPLOOV 20358 Flushing Meadows Cr Ashburn, VA 20147</p>		
 <i>Authorized Signature</i>		
#14439 10/28 \$360.00		

#14439 10/28 \$360.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.		
TD Bank, NA		
<p>Skin Logic LLC ARIA Skin Care SPA 2 Pidgeon Hill Dr, Suite 100 Sterling, VA 20165</p>		
Pay to the order of:	Check Date	Check Number
One Thousand, Three Hundred Eighteen Dollars and Fifty Five Cents *****	October 16, 2024	14441
Payroll Check		
***** 1,318.55		
<p>1515 100 199 14441 3 RANDY SALOMON DE LA CRUZ 2326 Brigantine Ct Chantilly, VA 20152</p>		
 <i>Authorized Signature</i>		
#14441 10/21 \$1,318.55		

#14441 10/21 \$1,318.55



America's Most Convenient Bank®

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

STATEMENT OF ACCOUNT

Page: 10 of 10
 Statement Period: Oct 01 2024-Oct 31 2024
 Cust Ref #: 9515-039-E-***
 Primary Account #: 9515

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: October 16, 2024 Check Number: 14442

Pay to the order of: Two Thousand, Seven Hundred Ninety One Dollars and Thirteen Cents *****
 1555 100 1 14442 3 VALERIA GUNKOVA
 23701 Ridge St
 Sterling, VA 20165

***** 2,725.13
Signature
 Authorized Signature

***** 00000 14442# 105400 1725# 9515#

#14442 10/28 \$2,791.13

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: October 16, 2024 Check Number: 14444

Pay to the order of: One Thousand, One Hundred Eighty Six Dollars and Eighty Eight Cents *****
 1555 100 1 14444 3 GULNARA MEGURISHVILI
 17221 Goldmine Ct
 Ashburn, VA 20150

***** 1,186.88
Signature
 Authorized Signature

***** 00000 14444# 105400 1725# 9515#

#14444 10/24 \$1,186.88

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: October 16, 2024 Check Number: 14446

Pay to the order of: One Thousand, Eight Hundred Sixty Five Dollars and Five Cents *****
 1555 100 1 14446 10 FARIBA SHIAZI
 47331 Blackwater Falls
 Sterling, VA 20165

***** 1,865.51
Signature
 Authorized Signature

***** 00000 14446# 105400 1725# 9515#

#14446 10/22 \$1,865.51

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: October 16, 2024 Check Number: 14448

Pay to the order of: One Thousand, Five Hundred Thirty Dollars and No Cents *****
 1555 100 1 14448 11 DIANA MOLINA DE SANTOS
 5365 Tandy Ave
 APT 101
 Alexandria, VA 22304

***** 1,530.00
Signature
 Authorized Signature

***** 00000 14448# 105400 1725# 9515#

#14448 10/24 \$1,530.00

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: October 16, 2024 Check Number: 14454

Pay to the order of: Two Thousand, Seven Hundred Twenty Five Dollars and Ninety Cents *****
 1555 100 1 14454 24 DASMAR BENESEVA LLC ENTERPRISE
 47315 Vista Ct
 Sterling, VA 20165

***** 2,725.90
Signature
 Authorized Signature

***** 00000 14454# 105400 1725# 9515#

#14454 10/21 \$2,725.90

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: October 16, 2024 Check Number: 14443

Pay to the order of: One Thousand, Seven Hundred Thirty Nine Dollars and Seventy Three Cents *****
 1555 100 20 14443 6 ELENA KOSTINA
 12321 Ridgegate Dr
 Herndon, VA 20170

***** 1,139.73
Signature
 Authorized Signature

***** 00000 14443# 105400 1725# 9515#

#14443 10/24 \$1,139.73

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: October 16, 2024 Check Number: 14445

Pay to the order of: One Thousand, One Hundred Fifty Eight Dollars and Twenty Cents *****
 1555 100 15 14445 8 MUNKHZUL WRATCHFORD
 23621 Amandala Tr Apt 333
 Ashburn, VA 20148

***** 1,158.20
Signature
 Authorized Signature

***** 00000 14445# 105400 1725# 9515#

#14445 10/23 \$1,158.20

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: October 16, 2024 Check Number: 14447

Pay to the order of: One Thousand, Five Hundred Twenty Dollars and Eighty Three Cents *****
 1555 100 31 14447 13 ENKHUUJA KHUSHGT
 22069 Missing Sq
 Sterling, VA 20165

***** 1,520.83
Signature
 Authorized Signature

***** 00000 14447# 105400 1725# 9515#

#14447 10/23 \$1,520.83

DO NOT ACCEPT THIS CHECK without confirming presence of Artificial Watermark on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: October 16, 2024 Check Number: 14449

Pay to the order of: One Thousand, Nine Hundred Twenty One Dollars and No Cents *****
 1555 100 31 14449 11 SHELLA J MORSE
 112 Sancer Ridge Dr
 Sterling, VA 20164

***** 1,921.00
Signature
 Authorized Signature

***** 00000 14449# 105400 1725# 9515#

#14449 10/28 \$1,921.00